

Pick-Sloan Missouri Basin Program -Eastern Division  
Western Area Power Administration  
Billings Area Office

Monthly Report of Energy Deliveries and Income

As billed for the Month of October 2010

|  | Rate Schedule | Billing Demand<br>(KW) | Energy Sales<br>(kWh) | Voltage Discount<br>(\$) | Discount<br>in-lieu of<br>wheeling<br>(\$) | Net Income          | FY11 Income<br>FY To Date<br>(\$) |
|--|---------------|------------------------|-----------------------|--------------------------|--|---------------------|-----------------------------------|
| Long -Term Firm & Seasonal<br>Firm Sales | P-SED-F10     | 1,342,397              | 673,678,681           | \$968,879                | \$443,683                                  | \$21,656,726        | \$21,656,726                      |
| Firm Peaking Sales                       | P-SED-FP10    | 359,410                | 1,665,000             |                          |  | \$2,511,647         | \$2,511,647                       |
| Irrigation Sales                         | P-11          | 3,771                  | 879,255               | \$2                      |  | \$34,450            | \$34,450                          |
| <b>Total Firm Sales</b>                  |               | 1,705,578              | 676,222,936           | \$968,880                | \$443,683                                  | \$24,202,823        | \$24,202,823                      |
| Energy Delivered                         | Special       |                        |                       |                          |  |                     | \$0                               |
| MISO Enegy Sales (M)                     | Special       |                        | 22,189,000            |                          |  | \$443,524           | \$443,524                         |
| Emergency Sales                          | Special       |                        |                       |                          |  |                     | \$0                               |
| Energy Imbalance Revenue                 | Special       |                        |                       |                          |  | \$398               | \$398                             |
| System Participation Power (K)           | Special       |                        | 54,698,000            |                          |  | \$765,588           | \$765,588                         |
| Other (X)                                | Special       |                        |                       |                          |  |                     | \$0                               |
| Overschedule Nonfirm                     | Special       |                        | 293,947,000           |                          |  | \$5,097,923         | \$5,097,923                       |
| Schedule Outage Energy                   | Special       |                        |                       |                          |  |                     | \$0                               |
| Interagency Transactions                 | Special       |                        |                       |                          |  |                     | \$0                               |
| Schedule B Allocations                   | Special       |                        |                       |                          |  |                     | \$0                               |
| General Purpose                          | Special       |                        | 176,914,161           |                          |  | \$3,032,635         | \$3,032,635                       |
| Shaping and Storage-Heartland            | Special       |                        |                       |                          |  | (\$28,851)          | (\$28,851)                        |
| <b>Total non-Firm Sales</b>              |               | 0                      | 547,748,161           | \$0                      | \$0  | \$9,311,217         | \$9,311,217                       |
| <b>Total Electric Sales</b>              |               | <b>1,705,578</b>       | <b>1,223,971,097</b>  | <b>\$968,880</b>         | <b>\$443,683</b>                           | <b>\$33,514,040</b> | <b>\$33,514,040</b>               |
|  |               |                        |                       |                          |  |                     |                                   |
| Transmission Service                     |               |                        |                       |                          |  | \$207,326           | \$207,326                         |
| Western's IS/JTS Revenues                |               |                        |                       |                          |  | \$0                 | \$0                               |
| Reimbursed Transmission Expense          |               |                        |                       |                          |  | \$40,137            | \$40,137                          |
| Nonfirm Point Income                     |               |                        |                       |                          |  | \$46,708            | \$46,708                          |
| Firm Network Transmission                |               |                        |                       |                          |  | \$3,690,749         | \$3,690,749                       |
| Short Term Firm Point to Point           |               |                        |                       |                          |  | \$158,637           | \$158,637                         |
| Long Term Firm Point to Point            |               |                        |                       |                          |  | \$683,262           | \$683,262                         |
| Ancillary Services Income                |               |                        |                       |                          |  | \$377,113           | \$377,113                         |
| <b>Total Transmission Revenue</b>        |               |                        |                       |                          |  | <b>\$5,203,932</b>  | <b>\$5,203,932</b>                |
|  |               |                        |                       |                          |  |                     |                                   |
|  |               |                        |                       |                          |  | <b>\$38,717,972</b> | <b>\$38,717,972</b>               |